



Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	0	March 31, 2018	21	1 of 7

SAN PEDRO PROPERTY OWNERS ALLIANCE  
390 W 7TH ST  
SAN PEDRO CA 90731

**GOING GREEN HAS NEVER BEEN EASIER!**

No more paper statements  
Help protect the environment  
Reduce the risk of mail fraud and Identity Theft  
Email alerts when statement is ready  
**SIGN UP FOR E-STATEMENTS TODAY!**

07 110179 04		Community Checking Summary				3/1/2018 - 3/31/2018	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
253,842.99	1	18.93	21	-57,333.26	4	-18,294.23	178,234.43

Deposits and Other Credits to Community Checking		
Date	Description	Amount
03-31	INTEREST POSTING	18.93
		<b>1 deposit for 18.93</b>

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
03-01	3326	400.00	03-09	3349	2,125.00	03-21	3356	1,816.23
03-05	3343*	400.00	03-08	3350	1,500.00	03-19	3362*	131.72
03-19	3344	5,718.21	03-13	3351	540.00	03-16	3363	258.75
03-12	3345	800.00	03-12	3352	12,403.50	03-20	3364	6,335.82
03-13	3346	4,326.40	03-19	3353	335.00	03-20	3365	5,171.52
03-06	3347	2,346.23	03-26	3354	6,500.00	03-20	3366	750.00
03-09	3348	2,999.88	03-20	3355	1,500.00	03-29	3367	975.00
* Denotes break in check number sequence						<b>21 Regular Checks</b>		<b>57,333.26</b>

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
03-07	GOOGLE PAYMENT	-35.00
03-19	ATT Payment	-255.23
03-28	WRIGHT EXPRESS FLEET DEBIT - 9100004273164 S	-4.00
03-29	XFR TO XX XXXX19 06	-18,000.00
		<b>4 withdrawals for -18,294.23</b>

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
03-01	253,442.99	03-08	249,161.76	03-16	225,708.23	03-26	197,194.50
03-05	253,042.99	03-09	244,036.88	03-19	219,268.07	03-28	197,190.50
03-06	250,696.76	03-12	230,833.38	03-20	205,510.73	03-29	178,215.50
03-07	250,661.76	03-13	225,966.98	03-21	203,694.50	03-31	178,234.43



### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS  
PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

YOUR BALANCE \$ \_\_\_\_\_  
SHOWN ON THIS STATEMENT

ADD + (IF ANY)  
DEPOSITS NOT SHOWN \$ \_\_\_\_\_  
ON THIS STATEMENT

TOTAL	\$
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SUBTRACT - (IF ANY)  
OUTSTANDING ITEMS \$ \_\_\_\_\_  
(CHECKS, ATM, ELECTRONIC  
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

[illegible]

### In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

Balances and Fees			
Low Balance (03-29-2018)	178,215.50	Average Balance	222,735.52
Interest Paid This Year:	39.59	Current Interest Rate:	0.10%
Interest Earned in 2017	150.40	Average Collected Balance:	222,735.52
<b>Total Assessed This Cycle:</b>		<b>Total Assessed This Year:</b>	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	04-28-2018	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	253,842.99	18.93	-75,627.49	178,234.43
	<b>Totals</b>	<b>253,842.99</b>	<b>18.93</b>	<b>-75,627.49</b>	<b>178,234.43</b>

Experience the Malaga Bank Difference Today!  
Financial strength, personalized service  
and community partnership.  
Come into your local branch or  
Visit our website at [www.malagabank.com](http://www.malagabank.com)





Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3326 \$400.00 03-01-2018

# 3326 Back 03-01-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
390 WEST 7TH STREET  
SAN PEDRO, CA 90731

**MALAGA BANK**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

3326

02/06/2018

PAY TO THE ORDER OF LA Fashion District

\$ \*\*400.00

Four hundred and 00/100

LA Fashion District  
110 East 9th Street, A-1175  
Los Angeles, CA 90079

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003326⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

18022604309601000318

PAY TO THE ORDER OF  
UNION BANK  
FOR DEPOSIT ONLY  
LA FASHION DISTRICT  
03/01/2018

# 3343 \$400.00 03-05-2018

# 3343 Back 03-05-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
390 WEST 7TH STREET  
SAN PEDRO, CA 90731

**MALAGA BANK**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

3343

03/01/2018

PAY TO THE ORDER OF Moises Juarez

\$ \*\*400.00

Four hundred and 00/100

Moises Juarez  
3130 W 168th Street  
Torrance, CA 90504

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003343⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

*Moises Juarez*

# 3344 \$5,718.21 03-19-2018

# 3344 Back 03-19-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
390 WEST 7TH STREET  
SAN PEDRO, CA 90731

**MALAGA BANK**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

3344

03/01/2018

PAY TO THE ORDER OF Beacon House Association

\$ \*\*5,718.21

Five thousand seven hundred eighteen and 21/100

Beacon House Assoc. of San Pedro  
P.O. Box 328  
San Pedro, CA 90733

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003344⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

PAY TO THE ORDER OF MALAGA BANK  
FOR DEPOSIT ONLY  
BEACON HOUSE ASSOCIATION  
03/19/2018

# 3345 \$800.00 03-12-2018

# 3345 Back 03-12-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
390 WEST 7TH STREET  
SAN PEDRO, CA 90731

**MALAGA BANK**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

3345

03/01/2018

PAY TO THE ORDER OF Braid Theory

\$ \*\*800.00

Eight hundred and 00/100

Braid Theory  
224 W. 8th Street  
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003345⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

For Deposit Only - JPMC

*Braid Theory, Inc.*  
*for deposit only.*

# 3346 \$4,326.40 03-13-2018

# 3346 Back 03-13-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
390 WEST 7TH STREET  
SAN PEDRO, CA 90731

**MALAGA BANK**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

3346

03/01/2018

PAY TO THE ORDER OF Colantuono, Highsmith & Whatley, PC

\$ \*\*4,326.40

Four thousand three hundred twenty-six and 40/100

Colantuono, Highsmith & Whatley, PC  
420 Sierra College Drive, Suite 140  
Grass Valley, CA 95945-5091

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003346⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

201803123999997455888188883

20180312 0746 00001 00003  
Tri Counties Bank - Chico, CA  
>>121135045<< RDC

CREDIT TO THE ACCOUNT  
OF WITHIN NAMED PAYEE  
TRI COUNTIES BANK >>121135045<<  
63102775



Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3347 \$2,346.23 03-06-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

MALAGA BANK  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

3347

03/01/2018

PAY TO THE ORDER OF: Lorena Parker

\$ \*\*2,346.23

Two thousand three hundred forty-six and 23/100

Lorena Parker

MEMO

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

0003347 3222866120 071101790405

# 3347 Back 03-06-2018

0003347 3222866120 071101790405

# 3348 \$2,999.88 03-09-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

MALAGA BANK  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

3348

03/01/2018

PAY TO THE ORDER OF: EtchBusters, Inc

\$ \*\*2,999.88

Two thousand nine hundred ninety-nine and 88/100

EtchBusters, Inc  
8501 Santa Monica Blvd Suite 60  
West Hollywood, CA 90069

MEMO

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

0003348 3222866120 071101790405

# 3348 Back 03-09-2018

0003348 3222866120 071101790405

# 3349 \$2,125.00 03-09-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

MALAGA BANK  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

3349

03/01/2018

PAY TO THE ORDER OF: San Pedro Chamber of Commerce

\$ \*\*2,125.00

Two thousand one hundred twenty-five and 00/100

San Pedro Chamber of Commerce  
390 W. 7th Street  
San Pedro, CA 90731 USA

MEMO

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

0003349 3222866120 071101790405

# 3349 Back 03-09-2018

0003349 3222866120 071101790405

# 3350 \$1,500.00 03-08-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

MALAGA BANK  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

3350

03/01/2018

PAY TO THE ORDER OF: Black Knight Patrol, LLC

\$ \*\*1,500.00

One thousand five hundred and 00/100

Black Knight Patrol, LLC  
222 W. 6th Street, Suite 400  
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

0003350 3222866120 071101790405

# 3350 Back 03-08-2018

0003350 3222866120 071101790405

# 3351 \$540.00 03-13-2018

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

MALAGA BANK  
1450 WEST 25TH STREET  
SAN PEDRO, CA 90731  
90-6612/2222

3351

03/01/2018

PAY TO THE ORDER OF: ElevateWeb Designs

\$ \*\*540.00

Five hundred forty and 00/100

ElevateWeb Designs  
1385 Windsor Park Drive  
Fruita, CO 81521 USA

MEMO

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

0003351 3222866120 071101790405

# 3351 Back 03-13-2018

0003351 3222866120 071101790405


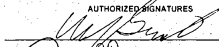




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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3352	\$12,403.50	03-12-2018
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	<b>SAN PEDRO PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	<b>MALAGA BANK</b> 1460 WEST 35TH STREET SAN PEDRO, CA 90732 90-9612/2222	<b>3352</b>
			<b>03/01/2018</b>
<b>PAY TO THE ORDER OF</b>	<b>Allied Universal Security Services</b>	<b>\$ **12,403.50</b>	<b>DOLLARS</b>
Twelve thousand four hundred three and 50/100*****			
	<b>Allied Universal Security Services</b> PO BOX 31001-2374 Pasadena, CA 91110-2374	<b>AUTHORIZED SIGNATURE</b>  <b>AUTHORIZED SIGNATURE</b>	
<b>MEMO</b>			
<b>⑈003352⑈ ⑆322286120⑆ 071101790405⑈</b>			

# 3352 Back 03-12-2018

20180011  
>0118000018<  
PFC Bank  
CSP. TO CR. PAYEE  
ASS. OF END. CED.  
>0118000018<

20180011  
9121018

# 3353	\$335.00	03-19-2018
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**SAN PEDRO  
PROPERTY OWNERS' ALLIANCE**  
 390 WEST 7TH STREET  
 SAN PEDRO, CA 90731

MALAGA BANK  
 1460 WEST 30TH STREET  
 SAN PEDRO, CA 90732  
 90-96102622

3353

09/14/2017

PAY TO THE  
 ORDER OF


Universal Protection Service

\$ \*\*335.00

DOLLARS

Three hundred thirty-five and 00/100

Universal Protection Service LP  
 PO Box 101034  
 Pasadena, CA 91189-1034

AUTHORIZED SIGNATURES  


AUTHORIZED SIGNATURE

MEMO

Cust.#31191

⑈0003353⑈ ⑆32286120⑆ 071110790405⑈ ⑈0000033500⑈

# 3353                      Back                      03-19-2018

JPMORGANCHASE BK NA	CR TO NMD
031618	>074909962< PAYEE ALL
20169167	0101034 RTS RSVd
00954431	005 0000000887246767

# 3354	\$6,500.00	03-26-2018
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MEMO


SanPedro BID Dates MM/DD/YY - MM/DD/YY

0003354# 322861205 071101790405#

# 3354                      Back                      03-26-2018

CLEAN SAN PEDRO, INC.

# 3355	\$1,500.00	03-20-2018
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**SAN PEDRO  
PROPERTY OWNERS' ALLIANCE**  
 390 WEST 7TH STREET  
 SAN PEDRO, CA 90731

**MALAGA BANK**  
 1402 WEST 25TH STREET  
 SAN PEDRO, CA 90732  
 90-86123222

3355

03/14/2018

PAY TO THE  
 ORDER OF

Red3 LLC


\$ 1,500.00

One thousand five hundred and 00/100\*\*\*\*\*

DOLLARS

Jeff Grant  
 Red3 LLC  
 687 Turquoise St.  
 La Jolla, CA 92037

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

MEMO

⑈003355⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆90405⑆

# 3355                      Back                      03-20-2018

2045744342

# 3356	\$1,816.23	03-21-2018
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MEMO

3356

03/14/2018

PAY TO THE ORDER OF Pacific Coast Propane LLC

\$ 1,816.23

One thousand eight hundred sixteen and 23/100\*\*\*\*\*

Pacific Coast Propane LLC  
P O Box 0427  
Rialto, CA 92373-0427 USA

AUTHORIZED SIGNATURES

\_\_\_\_\_

\_\_\_\_\_

1003356# 1322861201 071101790405#

# 3356 Back 03-21-2018

Seq: 169  
Batch: 337067  
Date: 03/20/18

PAY TO THE ORDER OF  
BANK OF AMERICA  
N.A.  
NEW YORK, NY 10038  
FOR DEPOSIT ONLY  
PACIFIC COAST PROPANE LLC  
0070522701

Svd: 00169 03/20/18  
DAT: 337067 CC: 318R080870  
WF: 01 LIPS: Jacksonville PT  
BC: Ontario BC CAN-103







Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3367



\$975.00

03-29-2018

# 3367

Back

03-29-2018

	<b>SAN PEDRO PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	<b>MALAGA BANK</b> 1400 WEST 15TH STREET SAN PEDRO, CA 90732 90-8612/3222	3367
PAY TO THE ORDER OF Monique Carbajal Graphic Design		03/16/2018	
		\$ **975.00	
Nine hundred seventy-five and 00/100*****		DOLLARS	
MEMO Monique Carbajal Graphic Design P.O. Box 6683 San Pedro, CA 90734		AUTHORIZED SIGNATURES  AUTHORIZED SIGNATURE	
⑈003367⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

# 3367	Back	03-29-2018
		